



Rule 3.32 The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and Payments

Pursuant to section 38 of the
Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules
1986

S.32/A

For Official Use

To the Registrar of Companies

~~*To the Company~~
~~*To the members of the creditors committee~~
~~*To the appointor of administrative receiver~~

Company Number

2499732

Name of Company

Bracknell (123) Limited

I/We A B Thompson

M D Blake

of Arlington Business Park
Theale
Reading RG7 4SD
United Kingdom

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~
~~/ administrative receiver(s) of the company on~~

4 June 1996

present overleaf my/our abstract of receipts and payments for
the period from

4 June 1997

to

3 June 1998

Number of continuation sheets attached

1

Signed

Date 16/6/98.

KPMG
Arlington Business Park
Theale
Reading RG7 4SD
United Kingdom

Ref: S3414E9/JSP/JSP/RAY

For Official Use
Insolvency Sect Post Room



A24 *A3G3B75J* 455
COMPANIES HOUSE 18/06/98

Note

ABSTRACT

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		3056135.35
Rates		2169.21
Leasehold property		310589.36
Sundry refunds		572.21
Rates refunds		1229.01
Bank interest, gross		57217.16
Carried forward to *continuation sheet/next Abstract		3427912.30
PAYMENTS		£
Brought forward from previous Abstract (if any)		2201367.94
Heat & light		33.04
Admin. receivers' fees		131000.00
Legal fees		47311.97
Admin. receivers' fees		19000.00
Bank charges		5.20
Floating ch. VAT rec'able		34521.45
Carried forward to *continuation sheet/next Abstract		2433239.60